

MISCELLANEOUS APPROPRIATIONS

Budget Summary						FTE Position Summary
Fund	2012-13 Adjusted Base	Request		2013-15 Change Over Base Year Doubled		There are no authorized positions for Miscellaneous Appropriations.
		2013-14	2014-15	Amount	%	
GPR	\$96,134,400	\$98,792,400	\$101,861,900	\$8,385,500	4.4%	
SEG	<u>28,718,000</u>	<u>28,289,000</u>	<u>27,982,300</u>	<u>- 1,164,700</u>	- 2.0	
TOTAL	\$124,852,400	\$127,081,400	\$129,844,200	\$7,220,800	2.9%	

Major Request Items

1. ILLINOIS-WISCONSIN INCOME TAX RECIPROCITY

GPR	\$6,703,000
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Request increases of \$1,981,000 in 2013-14 and \$4,722,000 in 2014-15 to reflect anticipated payments to Illinois in the 2013-15 biennium under the Illinois-Wisconsin individual income tax reciprocity agreement. Total funding would be \$73,581,000 in 2013-14 and \$76,322,000 in 2014-15.

2. INTEREST PAYMENTS TO SEG FUNDS

GPR	\$1,527,500
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Request increases of \$593,000 in 2013-14 and \$934,500 in 2014-15 to pay the estimated interest due from the general fund to segregated funds that participate in the state investment fund managed by the State of Wisconsin Investment Board. These interest payments will be made to compensate these segregated funds for short-term cashflow-related borrowing by the general fund from available SEG fund balances. With these increases, estimated base level funding of \$1,300,000 would increase to \$1,893,000 in 2013-14 and \$2,234,500 in 2014-15.

3. INTEREST ON OVERPAYMENT OF TAXES

GPR	\$1,000,000
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Request increases of \$500,000 annually in the sum sufficient appropriation for interest on tax overpayments. With these adjustments, estimated base level funding of \$2,000,000 would increase to \$2,500,000 annually.

4. NONPOINT ACCOUNT TRANSFER

GPR	- \$867,400
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Request a reduction of \$433,700 annually for the sum certain transfer from the state general fund to the nonpoint account of the segregated environmental fund. The transfer is

budgeted at \$11,577,300 annually in 2011-13, and would be \$11,143,600 annually in 2013-15 under the request. The request would reduce segregated nonpoint account revenues by the same amount. The nonpoint account supports a number of nonpoint source water pollution abatement programs, including: (a) paying debt service on general obligation bonds used to provide grants to municipalities and landowners; (b) grants for county staffing and rural and urban best practices implementation; and (c) DATCP and DNR program staff.

5. OIL PIPELINE TERMINAL TAX

GPR	\$122,400
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Request increases of \$67,700 in 2013-14 and \$54,700 in 2014-15 to the sum sufficient appropriation for the oil pipeline terminal tax distribution. With these adjustments, estimated base level funding of \$1,151,300 would increase to \$1,219,000 in 2013-14 and \$1,206,000 in 2014-15.

6. TRANSFERS TO THE CONSERVATION FUND

SEG	- \$1,439,700
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Estimate the amount transferred from the transportation fund to the segregated snowmobile, all-terrain vehicle (ATV), and water resources accounts of the conservation fund from the recreational vehicle fuel tax formulas based on the current fuel tax rate and the estimated number of registered snowmobiles, ATVs, and motorboats, as follows:

	2013-14			2014-15		
	Base	Change to Base	Total	Base	Change to Base	Total
Snowmobile Transfer	\$5,104,700	-\$626,600	\$4,478,100	\$5,104,700	-\$721,900	\$4,382,800
ATV Transfer	1,892,600	4,400	1,897,000	1,892,600	35,100	1,927,700
Water Resources Transfer	<u>13,086,200</u>	<u>48,200</u>	<u>13,134,400</u>	<u>13,086,200</u>	<u>-178,900</u>	<u>12,907,300</u>
Total	\$20,083,500	-\$574,000	\$19,509,500	\$20,083,500	-\$865,700	\$19,217,800

7. RAIL PROPERTY TERMINAL TAX DISTRIBUTION REESTIMATE

SEG	\$275,000
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Request funding increases of \$145,000 in 2013-14 and \$130,000 in 2014-15 to reflect a reestimate of payments made to local governments under the railroad terminal tax distribution program. Railroad terminal tax payments, which are made from a sum sufficient appropriation from the transportation fund, are equal to the greater of: (a) the amount of railroad ad valorem taxes paid to the state by railroad companies for repair facilities, docks, ore yards, piers, wharves, grain elevators, and their approaches, or car ferries, that are apportionable to the town, village, or city in which those facilities are located in the tax year for which the payments are made; or (b) the amount received by the town, city, or village under the program in 2010. With this reestimate, total payments would be \$1,921,000 in 2013-14 and \$1,906,000 in 2014-15.